

## Ledger Report

Page: 1

**Case Number:** 2:18-CV-892  
**Case Name:** Commodity Futures Trading Comm

**Trustee:** Jonathan Hafen (640280)  
**Bank Name:** Metropolitan Commercial Bank  
**Account:** 3910004423 - Operating Account  
**Blanket Bond:** \$0.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** 83-6603640  
**Period:** 10/01/24 - 12/31/24

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts \$	Disbursements \$	Checking Account Balance
10/11/24		Aleesha Franklin	September & October	4009-000	200.00		28,280.17
10/11/24		cdbaby		4009-000	107.72		28,387.89
10/11/24		cdbaby		4009-000	287.19		28,675.08
10/11/24		cdbaby		4009-000	383.84		29,058.92
10/11/24		cdbaby		4009-000	212.18		29,271.10
10/11/24		From Account #3910004458	Transfer TuneCore funds wired to Legacy Entertainment account	9999-00	8,578.86		37,849.96
10/11/24	615	Premier Legal Technologies	Invoice # 169825	6009-000		2,543.98	35,305.98
11/08/24		cdbaby		4009-000	120.21		35,426.19
11/08/24		cdbaby		4009-000	207.09		35,633.28
11/08/24		cdbaby		4009-000	314.41		35,947.69
11/08/24		cdbaby		4009-000	296.24		36,243.93
11/08/24	616	Premier Legal Technologies	Invoice # 170033	6009-000		2,543.98	33,699.95
12/06/24		cd baby		4009-000	330.15		34,030.10
12/06/24		cdbaby		4009-000	304.06		34,334.16
12/06/24		cdbaby		4009-000	110.93		34,445.09
12/06/24		cdbaby		4009-000	113.69		34,558.78
12/06/24	617	Premier Legal Technologies	Invoice #170235	6009-000		2,543.98	32,014.80
12/19/24		From Account #3910644597	2nd Distribution	9999-00	5,900,000.00		5,932,014.80
12/19/24		From Account #3910644597	24th Fee application	9999-00	369,460.97		6,301,475.77
12/19/24	618	Parr Brown Gee & Loveless	24th fee application	6002-000		27,648.00	6,273,827.77
12/19/24	619	Parr Brown Gee & Loveless	24th Fee application	6007-001		225,954.47	6,047,873.30
12/19/24	620	Berkeley Research Group	24th Fee application	6007-003		88,069.50	5,959,803.80
12/19/24	621	Sacks Tierney	24th Fee application	6007-001		27,789.00	5,932,014.80

**Subtotals :** **\$6,281,027.54** **\$377,092.91**

{ } Asset reference(s)

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## Ledger Report

Page: 2

**Case Number:** 2:18-CV-892  
**Case Name:** Commodity Futures Trading Comm

**Trustee:** Jonathan Hafen (640280)  
**Bank Name:** Metropolitan Commercial Bank  
**Account:** 3910004423 - Operating Account  
**Blanket Bond:** \$0.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** 83-6603640  
**Period:** 10/01/24 - 12/31/24

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts \$	Disbursements \$	Checking Account Balance
12/23/24	618	[REDACTED]	[REDACTED]	2400-000		30.50	5,931,984.30
12/23/24	619	[REDACTED]	[REDACTED]	2400-000		8,508.00	5,923,476.30
12/23/24	620	[REDACTED]	[REDACTED]	2400-000		10,200.00	5,913,276.30
12/23/24	621	[REDACTED]	[REDACTED]	2400-000		59.99	5,913,216.31
12/23/24	622	[REDACTED]	[REDACTED]	2400-000		1,000.00	5,912,216.31
12/23/24	623	[REDACTED]	[REDACTED]	2400-000		2,980.00	5,909,236.31
12/23/24	624	[REDACTED]	[REDACTED]	2400-000		427.74	5,908,808.57
12/23/24	625	[REDACTED]	[REDACTED]	2400-000		7,500.00	5,901,308.57
12/23/24	626	[REDACTED]	[REDACTED]	2400-000		4,950.00	5,896,358.57
12/23/24	627	[REDACTED]	[REDACTED]	2400-000		11,855.55	5,884,503.02
12/23/24	628	[REDACTED]	[REDACTED]	2400-000		10,892.25	5,873,610.77
12/23/24	629	[REDACTED]	[REDACTED]	2400-000		5,000.00	5,868,610.77
12/23/24	630	[REDACTED]	[REDACTED]	2400-000		2,009.44	5,866,601.33

**Subtotals :** \$0.00 \$65,413.47

{ } Asset reference(s)

## Ledger Report

Page: 3

**Case Number:** 2:18-CV-892  
**Case Name:** Commodity Futures Trading Comm

**Trustee:** Jonathan Hafen (640280)  
**Bank Name:** Metropolitan Commercial Bank  
**Account:** 3910004423 - Operating Account  
**Blanket Bond:** \$0.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** 83-6603640  
**Period:** 10/01/24 - 12/31/24

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts \$	Disbursements \$	Checking Account Balance
12/23/24	631			2400-000		8,500.00	5,858,101.33
12/23/24	632			2400-000		12,500.00	5,845,601.33
12/23/24	633			2400-000		1,700.00	5,843,901.33
12/23/24	634			2400-000		1,500.00	5,842,401.33
12/23/24	635			2400-000		70,167.75	5,772,233.58
12/23/24	636			2400-000		50,987.00	5,721,246.58
12/23/24	637			2400-000		9,065.84	5,712,180.74
12/23/24	638			2400-000		3,682.96	5,708,497.78
12/23/24	639			2400-000		19.52	5,708,478.26
12/23/24	640			2400-000		1,500.00	5,706,978.26
12/23/24	641			2400-000		265.50	5,706,712.76
12/23/24	642			2400-000		11,150.00	5,695,562.76
12/23/24	643			2400-000		500.00	5,695,062.76
Subtotals :					\$0.00	\$171,538.57	

{ } Asset reference(s)

## Ledger Report

Page: 4

**Case Number:** 2:18-CV-892  
**Case Name:** Commodity Futures Trading Comm

**Trustee:** Jonathan Hafen (640280)  
**Bank Name:** Metropolitan Commercial Bank  
**Account:** 3910004423 - Operating Account  
**Blanket Bond:** \$0.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** 83-6603640  
**Period:** 10/01/24 - 12/31/24

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts \$	Disbursements \$	Checking Account Balance
12/23/24	644	[REDACTED]	[REDACTED]	2400-000		12,240.42	5,682,822.34
12/23/24	645	[REDACTED]		2400-000		10,000.00	5,672,822.34
12/23/24	646	[REDACTED]		2400-000		45.00	5,672,777.34
12/23/24	647	[REDACTED]		2400-000		17,136.00	5,655,641.34
12/23/24	648	[REDACTED]		2400-000		6,623.50	5,649,017.84
12/23/24	649	[REDACTED]		2400-000		12,500.00	5,636,517.84
12/23/24	650	[REDACTED]		2400-000		7,500.00	5,629,017.84
12/23/24	651	[REDACTED]		2400-000		335,332.22	5,293,685.62
12/23/24	652	[REDACTED]		2400-000		6,620.55	5,287,065.07
12/23/24	653	[REDACTED]		2400-000		293.54	5,286,771.53
12/23/24	654	[REDACTED]		2400-000		6,500.00	5,280,271.53
12/23/24	655	[REDACTED]		2400-000		21,250.00	5,259,021.53
12/23/24	656	[REDACTED]		2400-000		3,200.95	5,255,820.58

**Subtotals :** \$0.00 \$439,242.18

{ } Asset reference(s)

## Ledger Report

Page: 5

**Case Number:** 2:18-CV-892  
**Case Name:** Commodity Futures Trading Comm

**Trustee:** Jonathan Hafen (640280)  
**Bank Name:** Metropolitan Commercial Bank  
**Account:** 3910004423 - Operating Account  
**Blanket Bond:** \$0.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** 83-6603640  
**Period:** 10/01/24 - 12/31/24

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts \$	Disbursements \$	Checking Account Balance
12/23/24	657	[REDACTED]	[REDACTED]	2400-000		1,250.00	5,254,570.58
12/23/24	658	[REDACTED]		2400-000		5,680.00	5,248,890.58
12/23/24	659	[REDACTED]		2400-000		17,296.00	5,231,594.58
12/23/24	660	[REDACTED]		2400-000		1,987.56	5,229,607.02
12/23/24	661	[REDACTED]		2400-000		7,750.00	5,221,857.02
12/23/24	662	[REDACTED]		2400-000		300.90	5,221,556.12
12/23/24	663	[REDACTED]		2400-000		2,958.00	5,218,598.12
12/23/24	664	[REDACTED]		2400-000		6,609.67	5,211,988.45
12/23/24	665	[REDACTED]		2400-000		1,860.60	5,210,127.85
12/23/24	666	[REDACTED]		2400-000		10,382.00	5,199,745.85
12/23/24	667	[REDACTED]		2400-000		12,500.00	5,187,245.85
12/23/24	668	[REDACTED]		2400-000		13,333.76	5,173,912.09
12/23/24	669	[REDACTED]		2400-000		57,513.30	5,116,398.79
Subtotals :					\$0.00	\$139,421.79	

{ } Asset reference(s)

## Ledger Report

Page: 6

**Case Number:** 2:18-CV-892  
**Case Name:** Commodity Futures Trading Comm

**Trustee:** Jonathan Hafen (640280)  
**Bank Name:** Metropolitan Commercial Bank  
**Account:** 3910004423 - Operating Account  
**Blanket Bond:** \$0.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** 83-6603640  
**Period:** 10/01/24 - 12/31/24

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts \$	Disbursements \$	Checking Account Balance
12/23/24	670	[REDACTED]	[REDACTED]	2400-000		12,219.75	5,104,179.04
12/23/24	671	[REDACTED]		2400-000		278.25	5,103,900.79
12/23/24	672	[REDACTED]		2400-000		18,750.00	5,085,150.79
12/23/24	673	[REDACTED]		2400-000		2,400.00	5,082,750.79
12/23/24	674	[REDACTED]		2400-000		11,114.70	5,071,636.09
12/23/24	675	[REDACTED]		2400-000		1,250.00	5,070,386.09
12/23/24	676	[REDACTED]		2400-000		1,200.00	5,069,186.09
12/23/24	677	[REDACTED]		2400-000		22,512.39	5,046,673.70
12/23/24	678	[REDACTED]		2400-000		483.82	5,046,189.88
12/23/24	679	[REDACTED]		2400-000		3,852.19	5,042,337.69
12/23/24	680	[REDACTED]		2400-000		1,000.00	5,041,337.69
12/23/24	681	[REDACTED]		2400-000		48,000.00	4,993,337.69
12/23/24	682	[REDACTED]		2400-000		47,500.02	4,945,837.67

**Subtotals :** \$0.00 \$170,561.12

{ } Asset reference(s)

## Ledger Report

Page: 7

**Case Number:** 2:18-CV-892  
**Case Name:** Commodity Futures Trading Comm  
**Taxpayer ID #:** 83-6603640  
**Period:** 10/01/24 - 12/31/24

**Trustee:** Jonathan Hafen (640280)  
**Bank Name:** Metropolitan Commercial Bank  
**Account:** 3910004423 - Operating Account  
**Blanket Bond:** \$0.00 (per case limit)  
**Separate Bond:** N/A

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts \$	Disbursements \$	Checking Account Balance
12/23/24	683	[REDACTED]	[REDACTED]	2400-000		20,884.76	4,924,952.91
12/23/24	684	[REDACTED]		2400-000		424.50	4,924,528.41
12/23/24	685	[REDACTED]		2400-000		5.00	4,924,523.41
12/23/24	686	[REDACTED]		2400-000		30,000.00	4,894,523.41
12/23/24	687	[REDACTED]		2400-000		2,235.44	4,892,287.97
12/23/24	688	[REDACTED]		2400-000		5,872.00	4,886,415.97
12/23/24	689	[REDACTED]		2400-000		6,250.00	4,880,165.97
12/23/24	690	[REDACTED]		2400-000		8,520.00	4,871,645.97
12/23/24	691	[REDACTED]		2400-000		4,999.90	4,866,646.07
12/23/24	692	[REDACTED]		2400-000		4,000.00	4,862,646.07
12/23/24	693	[REDACTED]		2400-000		5,000.00	4,857,646.07
12/23/24	694	[REDACTED]		2400-000		4,500.00	4,853,146.07
12/23/24	695	[REDACTED]		2400-000		12,360.69	4,840,785.38

**Subtotals :** \$0.00 \$105,052.29

{ } Asset reference(s)

## Ledger Report

Page: 8

**Case Number:** 2:18-CV-892  
**Case Name:** Commodity Futures Trading Comm  
**Taxpayer ID #:** 83-6603640  
**Period:** 10/01/24 - 12/31/24

**Trustee:** Jonathan Hafen (640280)  
**Bank Name:** Metropolitan Commercial Bank  
**Account:** 3910004423 - Operating Account  
**Blanket Bond:** \$0.00 (per case limit)  
**Separate Bond:** N/A

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts \$	Disbursements \$	Checking Account Balance
12/23/24	696	[REDACTED]	[REDACTED]	2400-000		8,044.00	4,832,741.38
12/23/24	697	[REDACTED]		2400-000		86,808.13	4,745,933.25
12/23/24	698	[REDACTED]		2400-000		30.42	4,745,902.83
12/23/24	699	[REDACTED]		2400-000		10,867.00	4,735,035.83
12/23/24	700	[REDACTED]		2400-000		50,000.00	4,685,035.83
12/23/24	701	[REDACTED]		2400-000		2,800.00	4,682,235.83
12/23/24	702	[REDACTED]		2400-000		9,539.77	4,672,696.06
12/23/24	703	[REDACTED]		2400-000		10,000.00	4,662,696.06
12/23/24	704	[REDACTED]		2400-000		4,500.00	4,658,196.06
12/23/24	705	[REDACTED]		2400-000		32,500.00	4,625,696.06
12/23/24	706	[REDACTED]		2400-000		4,175.00	4,621,521.06
12/23/24	707	[REDACTED]		2400-000		3,500.00	4,618,021.06
12/23/24	708	[REDACTED]		2400-000		1,400.00	4,616,621.06

**Subtotals :** \$0.00 \$224,164.32

{ } Asset reference(s)



## Ledger Report

Page: 9

**Case Number:** 2:18-CV-892  
**Case Name:** Commodity Futures Trading Comm  
**Taxpayer ID #:** 83-6603640  
**Period:** 10/01/24 - 12/31/24

**Trustee:** Jonathan Hafen (640280)  
**Bank Name:** Metropolitan Commercial Bank  
**Account:** 3910004423 - Operating Account  
**Blanket Bond:** \$0.00 (per case limit)  
**Separate Bond:** N/A

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts \$	Disbursements \$	Checking Account Balance
12/23/24	709	[REDACTED]	[REDACTED]	2400-000		5,800.00	4,610,821.06
12/23/24	710	[REDACTED]		2400-000		25,000.00	4,585,821.06
12/23/24	711	[REDACTED]		2400-000		8,054.71	4,577,766.35
12/23/24	712	[REDACTED]		2400-000		9,507.55	4,568,258.80
12/23/24	713	[REDACTED]		2400-000		1,000.00	4,567,258.80
12/23/24	714	[REDACTED]		2400-000		5,000.00	4,562,258.80
12/23/24	715	[REDACTED]		2400-000		38,544.27	4,523,714.53
12/23/24	716	[REDACTED]		2400-000		500.00	4,523,214.53
12/23/24	717	[REDACTED]		2400-000		14,627.96	4,508,586.57
12/23/24	718	[REDACTED]		2400-000		1,298.42	4,507,288.15
12/23/24	719	[REDACTED]		2400-000		2,940.00	4,504,348.15
12/23/24	720	[REDACTED]		2400-000		15,000.00	4,489,348.15
12/23/24	721	[REDACTED]		2400-000		313.00	4,489,035.15

**Subtotals :** \$0.00 \$127,585.91

{ } Asset reference(s)

## Ledger Report

Page: 10

**Case Number:** 2:18-CV-892  
**Case Name:** Commodity Futures Trading Comm

**Trustee:** Jonathan Hafen (640280)  
**Bank Name:** Metropolitan Commercial Bank  
**Account:** 3910004423 - Operating Account  
**Blanket Bond:** \$0.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** 83-6603640  
**Period:** 10/01/24 - 12/31/24

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts \$	Disbursements \$	Checking Account Balance
12/23/24	722	[REDACTED]	[REDACTED]	2400-000		4,750.00	4,484,285.15
12/23/24	723	[REDACTED]		2400-000		35.42	4,484,249.73
12/23/24	724	[REDACTED]		2400-000		30.42	4,484,219.31
12/23/24	725	[REDACTED]		2400-000		38,736.50	4,445,482.81
12/23/24	726	[REDACTED]		2400-000		5,000.00	4,440,482.81
12/23/24	727	[REDACTED]		2400-000		50,000.00	4,390,482.81
12/23/24	728	[REDACTED]		2400-000		24,707.54	4,365,775.27
12/23/24	729	[REDACTED]		2400-000		6,649.25	4,359,126.02
12/23/24	730	[REDACTED]		2400-000		4,352.64	4,354,773.38
12/23/24	731	[REDACTED]		2400-000		5,743.08	4,349,030.30
12/23/24	732	[REDACTED]		2400-000		1,173.65	4,347,856.65
12/23/24	733	[REDACTED]		2400-000		1,025.00	4,346,831.65
12/23/24	734	[REDACTED]		2400-000		35.88	4,346,795.77

**Subtotals :** \$0.00 \$142,239.38

{ } Asset reference(s)

## Ledger Report

Page: 11

**Case Number:** 2:18-CV-892  
**Case Name:** Commodity Futures Trading Comm  
**Taxpayer ID #:** 83-6603640  
**Period:** 10/01/24 - 12/31/24

**Trustee:** Jonathan Hafen (640280)  
**Bank Name:** Metropolitan Commercial Bank  
**Account:** 3910004423 - Operating Account  
**Blanket Bond:** \$0.00 (per case limit)  
**Separate Bond:** N/A

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts \$	Disbursements \$	Checking Account Balance	
12/23/24	735				2400-000		312.50	4,346,483.27
12/23/24	736				2400-000		3,737.91	4,342,745.36
12/23/24	737				2400-000		25,299.71	4,317,445.65
12/23/24	738				2400-000		1,475.00	4,315,970.65
12/23/24	739				2400-000		26,500.00	4,289,470.65
12/23/24	740				2400-000		52,881.95	4,236,588.70
12/23/24	741				2400-000		6,000.00	4,230,588.70
12/23/24	742				2400-000		437.50	4,230,151.20
12/23/24	743				2400-000		1,694.48	4,228,456.72
12/23/24	744				2400-000		4,920.00	4,223,536.72
12/23/24	745				2400-000		2,499.35	4,221,037.37
12/23/24	746				2400-000		18,950.00	4,202,087.37
12/23/24	747				2400-000		5.00	4,202,082.37
Subtotals :						\$0.00	\$144,713.40	

{ } Asset reference(s)

## Ledger Report

Page: 12

**Case Number:** 2:18-CV-892  
**Case Name:** Commodity Futures Trading Comm  
**Taxpayer ID #:** 83-6603640  
**Period:** 10/01/24 - 12/31/24

**Trustee:** Jonathan Hafen (640280)  
**Bank Name:** Metropolitan Commercial Bank  
**Account:** 3910004423 - Operating Account  
**Blanket Bond:** \$0.00 (per case limit)  
**Separate Bond:** N/A

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts \$	Disbursements \$	Checking Account Balance
12/23/24	748	[REDACTED]	[REDACTED]	2400-000		10,100.00	4,191,982.37
12/23/24	749	[REDACTED]		2400-000		9,554.82	4,182,427.55
12/23/24	750	[REDACTED]		2400-000		26,750.00	4,155,677.55
12/23/24	751	[REDACTED]		2400-000		36,900.00	4,118,777.55
12/23/24	752	[REDACTED]		2400-000		3,557.88	4,115,219.67
12/23/24	753	[REDACTED]		2400-000		15,250.00	4,099,969.67
12/23/24	754	[REDACTED]		2400-000		66,287.48	4,033,682.19
12/23/24	755	[REDACTED]		2400-000		5,552.73	4,028,129.46
12/23/24	756	[REDACTED]		2400-000		6,480.00	4,021,649.46
12/23/24	757	[REDACTED]		2400-000		2,255.00	4,019,394.46
12/23/24	758	[REDACTED]		2400-000		2,255.00	4,017,139.46
12/23/24	759	[REDACTED]		2400-000		2,255.00	4,014,884.46
12/23/24	760	[REDACTED]		2400-000		2,255.00	4,012,629.46
Subtotals :					\$0.00	\$189,452.91	

{ } Asset reference(s)

## Ledger Report

Page: 13

**Case Number:** 2:18-CV-892  
**Case Name:** Commodity Futures Trading Comm

**Trustee:** Jonathan Hafen (640280)  
**Bank Name:** Metropolitan Commercial Bank  
**Account:** 3910004423 - Operating Account  
**Blanket Bond:** \$0.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** 83-6603640  
**Period:** 10/01/24 - 12/31/24

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts \$	Disbursements \$	Checking Account Balance	
12/23/24	761				2400-000		151,777.55	3,860,851.91
12/23/24	762				2400-000		7,586.30	3,853,265.61
12/23/24	763				2400-000		18,775.00	3,834,490.61
12/23/24	764				2400-000		187.77	3,834,302.84
12/23/24	765				2400-000		2,500.00	3,831,802.84
12/23/24	766				2400-000		145,499.99	3,686,302.85
12/23/24	767				2400-000		5,000.00	3,681,302.85
12/23/24	768				2400-000		2,540.00	3,678,762.85
12/23/24	769				2400-000		700.00	3,678,062.85
12/23/24	770				2400-000		1,700.00	3,676,362.85
12/23/24	771				2400-000		1,579.14	3,674,783.71
12/23/24	772				2400-000		5,800.00	3,668,983.71
12/23/24	773				2400-000		25,126.00	3,643,857.71
Subtotals :						\$0.00	\$368,771.75	

{ } Asset reference(s)

## Ledger Report

Page: 14

**Case Number:** 2:18-CV-892  
**Case Name:** Commodity Futures Trading Comm  
**Taxpayer ID #:** 83-6603640  
**Period:** 10/01/24 - 12/31/24

**Trustee:** Jonathan Hafen (640280)  
**Bank Name:** Metropolitan Commercial Bank  
**Account:** 3910004423 - Operating Account  
**Blanket Bond:** \$0.00 (per case limit)  
**Separate Bond:** N/A

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts \$	Disbursements \$	Checking Account Balance
12/23/24	774	[REDACTED]	[REDACTED]	2400-000		10,000.00	3,633,857.71
12/23/24	775	[REDACTED]		2400-000		1,400.00	3,632,457.71
12/23/24	776	[REDACTED]		2400-000		2,988.00	3,629,469.71
12/23/24	777	[REDACTED]		2400-000		55,047.94	3,574,421.77
12/23/24	778	[REDACTED]		2400-000		50,095.84	3,524,325.93
12/23/24	779	[REDACTED]		2400-000		67,207.91	3,457,118.02
12/23/24	780	[REDACTED]		2400-000		7,233.49	3,449,884.53
12/23/24	781	[REDACTED]		2400-000		20,127.87	3,429,756.66
12/23/24	782	[REDACTED]		2400-000		9,904.90	3,419,851.76
12/23/24	783	[REDACTED]		2400-000		14,057.48	3,405,794.28
12/23/24	784	[REDACTED]		2400-000		11,000.00	3,394,794.28
12/23/24	785	[REDACTED]		2400-000		8,072.83	3,386,721.45
12/23/24	786	[REDACTED]		2400-000		12,500.00	3,374,221.45

**Subtotals :** \$0.00 \$269,636.26

{ } Asset reference(s)

## Ledger Report

Page: 15

**Case Number:** 2:18-CV-892  
**Case Name:** Commodity Futures Trading Comm  
**Taxpayer ID #:** 83-6603640  
**Period:** 10/01/24 - 12/31/24

**Trustee:** Jonathan Hafen (640280)  
**Bank Name:** Metropolitan Commercial Bank  
**Account:** 3910004423 - Operating Account  
**Blanket Bond:** \$0.00 (per case limit)  
**Separate Bond:** N/A

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts \$	Disbursements \$	Checking Account Balance
12/23/24	787	[REDACTED]	[REDACTED]	2400-000		1,500.00	3,372,721.45
12/23/24	788	[REDACTED]		2400-000		156.91	3,372,564.54
12/23/24	789	[REDACTED]		2400-000		15,609.00	3,356,955.54
12/23/24	790	[REDACTED]		2400-000		400.00	3,356,555.54
12/23/24	791	[REDACTED]		2400-000		7,250.00	3,349,305.54
12/23/24	792	[REDACTED]		2400-000		109.31	3,349,196.23
12/23/24	793	[REDACTED]		2400-000		1,149.50	3,348,046.73
12/23/24	794	[REDACTED]		2400-000		94.91	3,347,951.82
12/23/24	795	[REDACTED]		2400-000		4,727.50	3,343,224.32
12/23/24	796	[REDACTED]		2400-000		1,250.00	3,341,974.32
12/23/24	797	[REDACTED]		2400-000		22,500.00	3,319,474.32
12/23/24	798	[REDACTED]		2400-000		40,000.00	3,279,474.32
12/23/24	799	[REDACTED]		2400-000		12,500.00	3,266,974.32

**Subtotals :** \$0.00 \$107,247.13

{ } Asset reference(s)

## Ledger Report

Page: 16

**Case Number:** 2:18-CV-892  
**Case Name:** Commodity Futures Trading Comm  
**Taxpayer ID #:** 83-6603640  
**Period:** 10/01/24 - 12/31/24

**Trustee:** Jonathan Hafen (640280)  
**Bank Name:** Metropolitan Commercial Bank  
**Account:** 3910004423 - Operating Account  
**Blanket Bond:** \$0.00 (per case limit)  
**Separate Bond:** N/A

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts \$	Disbursements \$	Checking Account Balance
12/23/24	800	[REDACTED]	[REDACTED]	2400-000		123,436.38	3,143,537.94
12/23/24	801	[REDACTED]		2400-000		24,327.50	3,119,210.44
12/23/24	802	[REDACTED]		2400-000		299,550.00	2,819,660.44
12/23/24	803	[REDACTED]		2400-000		2,500.00	2,817,160.44
12/23/24	804	[REDACTED]		2400-000		55,100.00	2,762,060.44
12/23/24	805	[REDACTED]		2400-000		250.00	2,761,810.44
12/23/24	806	[REDACTED]		2400-000		25,000.00	2,736,810.44
12/23/24	807	[REDACTED]		2400-000		400.00	2,736,410.44
12/23/24	808	[REDACTED]		2400-000		12.50	2,736,397.94
12/23/24	809	[REDACTED]		2400-000		3,518.71	2,732,879.23
12/23/24	810	[REDACTED]		2400-000		10,414.40	2,722,464.83
12/23/24	811	[REDACTED]		2400-000		3,857.84	2,718,606.99
12/23/24	812	[REDACTED]		2400-000		243.21	2,718,363.78

**Subtotals :** \$0.00 \$548,610.54

{ } Asset reference(s)



## Ledger Report

Page: 17

**Case Number:** 2:18-CV-892  
**Case Name:** Commodity Futures Trading Comm

**Trustee:** Jonathan Hafen (640280)  
**Bank Name:** Metropolitan Commercial Bank  
**Account:** 3910004423 - Operating Account  
**Blanket Bond:** \$0.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** 83-6603640  
**Period:** 10/01/24 - 12/31/24

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts \$	Disbursements \$	Checking Account Balance
12/23/24	813			2400-000		49,464.00	2,668,899.78
12/23/24	814			2400-000		1,653.00	2,667,246.78
12/23/24	815			2400-000		132,999.47	2,534,247.31
12/23/24	816			2400-000		22.50	2,534,224.81
12/23/24	817			2400-000		2,325.00	2,531,899.81
12/23/24	818			2400-000		2,500.00	2,529,399.81
12/23/24	819			2400-000		24,075.00	2,505,324.81
12/23/24	820			2400-000		2,500.00	2,502,824.81
12/23/24	821			2400-000		100,000.00	2,402,824.81
12/23/24	822			2400-000		4,400.00	2,398,424.81
12/23/24	823			2400-000		8,500.00	2,389,924.81
12/23/24	824			2400-000		11,000.00	2,378,924.81
12/23/24	825			2400-000		575.00	2,378,349.81

**Subtotals :** \$0.00 \$340,013.97

{ } Asset reference(s)

## Ledger Report

Page: 18

**Case Number:** 2:18-CV-892  
**Case Name:** Commodity Futures Trading Comm  
**Taxpayer ID #:** 83-6603640  
**Period:** 10/01/24 - 12/31/24

**Trustee:** Jonathan Hafen (640280)  
**Bank Name:** Metropolitan Commercial Bank  
**Account:** 3910004423 - Operating Account  
**Blanket Bond:** \$0.00 (per case limit)  
**Separate Bond:** N/A

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts \$	Disbursements \$	Checking Account Balance
12/23/24	826			2400-000		35.00	2,378,314.81
12/23/24	827			2400-000		25,000.00	2,353,314.81
12/23/24	828			2400-000		3,387.84	2,349,926.97
12/23/24	829			2400-000		25.00	2,349,901.97
12/23/24	830			2400-000		15,000.00	2,334,901.97
12/23/24	831			2400-000		2,000.00	2,332,901.97
12/23/24	832			2400-000		13,116.40	2,319,785.57
12/23/24	833			2400-000		4,500.00	2,315,285.57
12/23/24	834			2400-000		9,000.00	2,306,285.57
12/23/24	835			2400-000		6,000.00	2,300,285.57
12/23/24	836			2400-000		6,250.00	2,294,035.57
12/23/24	837			2400-000		9,976.00	2,284,059.57
12/23/24	838			2400-000		5,000.00	2,279,059.57

**Subtotals :** \$0.00 \$99,290.24

{ } Asset reference(s)

## Ledger Report

Page: 19

**Case Number:** 2:18-CV-892  
**Case Name:** Commodity Futures Trading Comm

**Trustee:** Jonathan Hafen (640280)  
**Bank Name:** Metropolitan Commercial Bank  
**Account:** 3910004423 - Operating Account  
**Blanket Bond:** \$0.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** 83-6603640  
**Period:** 10/01/24 - 12/31/24

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts \$	Disbursements \$	Checking Account Balance
12/23/24	839	[REDACTED]	[REDACTED]	2400-000		1,500.00	2,277,559.57
12/23/24	840	[REDACTED]		2400-000		1,180.00	2,276,379.57
12/23/24	841	[REDACTED]		2400-000		16,638.00	2,259,741.57
12/23/24	842	[REDACTED]		2400-000		6,650.00	2,253,091.57
12/23/24	843	[REDACTED]		2400-000		2,937.50	2,250,154.07
12/23/24	844	[REDACTED]		2400-000		20,000.00	2,230,154.07
12/23/24	845	[REDACTED]		2400-000		4,649.25	2,225,504.82
12/23/24	846	[REDACTED]		2400-000		15.00	2,225,489.82
12/23/24	847	[REDACTED]		2400-000		4,650.00	2,220,839.82
12/23/24	848	[REDACTED]		2400-000		1,498.68	2,219,341.14
12/23/24	849	[REDACTED]		2400-000		97.31	2,219,243.83
12/23/24	850	[REDACTED]		2400-000		10,000.00	2,209,243.83
12/23/24	851	[REDACTED]		2400-000		26,000.00	2,183,243.83

**Subtotals :** \$0.00 \$95,815.74

{ } Asset reference(s)

## Ledger Report

Page: 20

**Case Number:** 2:18-CV-892  
**Case Name:** Commodity Futures Trading Comm

**Trustee:** Jonathan Hafen (640280)  
**Bank Name:** Metropolitan Commercial Bank  
**Account:** 3910004423 - Operating Account  
**Blanket Bond:** \$0.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** 83-6603640  
**Period:** 10/01/24 - 12/31/24

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts \$	Disbursements \$	Checking Account Balance
12/23/24	852	[REDACTED]	[REDACTED]	2400-000		100.00	2,183,143.83
12/23/24	853	[REDACTED]		2400-000		13,520.80	2,169,623.03
12/23/24	854	[REDACTED]		2400-000		1,216.32	2,168,406.71
12/23/24	855	[REDACTED]		2400-000		4,556.50	2,163,850.21
12/23/24	856	[REDACTED]		2400-000		6,245.25	2,157,604.96
12/23/24	857	[REDACTED]		2400-000		3,350.00	2,154,254.96
12/23/24	858	[REDACTED]		2400-000		1,150.00	2,153,104.96
12/23/24	859	[REDACTED]		2400-000		624.08	2,152,480.88
12/23/24	860	[REDACTED]		2400-000		8,800.00	2,143,680.88
12/23/24	861	[REDACTED]		2400-000		9,750.00	2,133,930.88
12/23/24	862	[REDACTED] th [REDACTED]		2400-000		7,537.58	2,126,393.30
12/23/24	863	[REDACTED]		2400-000		2,193.40	2,124,199.90
12/23/24	864	[REDACTED]		2400-000		2,000.00	2,122,199.90
Subtotals :					\$0.00	\$61,043.93	

{ } Asset reference(s)

## Ledger Report

Page: 21

**Case Number:** 2:18-CV-892  
**Case Name:** Commodity Futures Trading Comm  
**Taxpayer ID #:** 83-6603640  
**Period:** 10/01/24 - 12/31/24

**Trustee:** Jonathan Hafen (640280)  
**Bank Name:** Metropolitan Commercial Bank  
**Account:** 3910004423 - Operating Account  
**Blanket Bond:** \$0.00 (per case limit)  
**Separate Bond:** N/A

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts \$	Disbursements \$	Checking Account Balance
12/23/24	865			2400-000		2,111.11	2,120,088.79
12/23/24	866			2400-000		12,500.00	2,107,588.79
12/23/24	867			2400-000		85,000.00	2,022,588.79
12/23/24	868			2400-000		219,429.08	1,803,159.71
12/23/24	869			2400-000		1,000.00	1,802,159.71
12/23/24	870			2400-000		3,270.00	1,798,889.71
12/23/24	871			2400-000		14,505.89	1,784,383.82
12/23/24	872			2400-000		4,250.00	1,780,133.82
12/23/24	873	ng		2400-000		211.30	1,779,922.52
12/23/24	874			2400-000		2,708.00	1,777,214.52
12/23/24	875			2400-000		6,780.62	1,770,433.90
12/23/24	876	h,		2400-000		5,450.00	1,764,983.90
12/23/24	877			2400-000		7,775.00	1,757,208.90

**Subtotals :** \$0.00 \$364,991.00

{ } Asset reference(s)

## Ledger Report

Page: 22

**Case Number:** 2:18-CV-892  
**Case Name:** Commodity Futures Trading Comm  
**Taxpayer ID #:** 83-6603640  
**Period:** 10/01/24 - 12/31/24

**Trustee:** Jonathan Hafen (640280)  
**Bank Name:** Metropolitan Commercial Bank  
**Account:** 3910004423 - Operating Account  
**Blanket Bond:** \$0.00 (per case limit)  
**Separate Bond:** N/A

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts \$	Disbursements \$	Checking Account Balance
12/23/24	878			2400-000		9,344.00	1,747,864.90
12/23/24	879			2400-000		2,425.00	1,745,439.90
12/23/24	880			2400-000		3,094.20	1,742,345.70
12/23/24	881			2400-000		3,812.22	1,738,533.48
12/23/24	882			2400-000		52,050.00	1,686,483.48
12/23/24	883			2400-000		266.13	1,686,217.35
12/23/24	884			2400-000		4,097.60	1,682,119.75
12/23/24	885			2400-000		4,656.00	1,677,463.75
12/23/24	886			2400-000		720.00	1,676,743.75
12/23/24	887			2400-000		1,937.89	1,674,805.86
12/23/24	888			2400-000		175.00	1,674,630.86
12/23/24	889			2400-000		1,600.00	1,673,030.86
12/23/24	890			2400-000		4,750.00	1,668,280.86

**Subtotals :** \$0.00 \$88,928.04

{ } Asset reference(s)

## Ledger Report

Page: 23

**Case Number:** 2:18-CV-892  
**Case Name:** Commodity Futures Trading Comm

**Trustee:** Jonathan Hafen (640280)  
**Bank Name:** Metropolitan Commercial Bank  
**Account:** 3910004423 - Operating Account  
**Blanket Bond:** \$0.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** 83-6603640  
**Period:** 10/01/24 - 12/31/24

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts \$	Disbursements \$	Checking Account Balance
12/23/24	891	[REDACTED]	[REDACTED]	2400-000		2,313.91	1,665,966.95
12/23/24	892	[REDACTED]	[REDACTED]	2400-000		875.03	1,665,091.92
12/23/24	893	[REDACTED]	[REDACTED]	2400-000		600.00	1,664,491.92
12/23/24	894	[REDACTED]	[REDACTED]	2400-000		1,250.00	1,663,241.92
12/23/24	895	[REDACTED]	[REDACTED]	2400-000		400.00	1,662,841.92
12/23/24	896	[REDACTED]	[REDACTED]	2400-000		15,034.34	1,647,807.58
12/23/24	897	[REDACTED]	[REDACTED]	2400-000		2,000.00	1,645,807.58
12/23/24	898	[REDACTED]	[REDACTED]	2400-000		17,198.98	1,628,608.60
12/23/24	899	[REDACTED]	[REDACTED]	2400-000		3,616.90	1,624,991.70
12/23/24	900	[REDACTED]	[REDACTED]	2400-000		3,054.75	1,621,936.95
12/23/24	901	[REDACTED]	[REDACTED]	2400-000		33,940.27	1,587,996.68
12/23/24	902	[REDACTED] 2-B	[REDACTED]	2400-000		1,500.00	1,586,496.68
12/23/24	903	[REDACTED]	[REDACTED]	2400-000		119,844.50	1,466,652.18

**Subtotals :** \$0.00 \$201,628.68

{ } Asset reference(s)

## Ledger Report

Page: 24

**Case Number:** 2:18-CV-892  
**Case Name:** Commodity Futures Trading Comm  
**Taxpayer ID #:** 83-6603640  
**Period:** 10/01/24 - 12/31/24

**Trustee:** Jonathan Hafen (640280)  
**Bank Name:** Metropolitan Commercial Bank  
**Account:** 3910004423 - Operating Account  
**Blanket Bond:** \$0.00 (per case limit)  
**Separate Bond:** N/A

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts \$	Disbursements \$	Checking Account Balance
12/23/24	904			2400-000		78,590.00	1,388,062.18
12/23/24	905			2400-000		4,000.00	1,384,062.18
12/23/24	906			2400-000		43,590.00	1,340,472.18
12/23/24	907			2400-000		4,143.75	1,336,328.43
12/23/24	908			2400-000		153,040.00	1,183,288.43
12/23/24	909			2400-000		12,334.44	1,170,953.99
12/23/24	910			2400-000		4,150.00	1,166,803.99
12/23/24	911			2400-000		5,000.00	1,161,803.99
12/23/24	912			2400-000		1,400.00	1,160,403.99
12/23/24	913	k		2400-000		9,500.00	1,150,903.99
12/23/24	914			2400-000		1,000.00	1,149,903.99
12/23/24	915			2400-000		2,250.00	1,147,653.99
12/23/24	916	her		2400-000		2,276.39	1,145,377.60

**Subtotals :** \$0.00 \$321,274.58

{ } Asset reference(s)



## Ledger Report

Page: 25

**Case Number:** 2:18-CV-892  
**Case Name:** Commodity Futures Trading Comm

**Trustee:** Jonathan Hafen (640280)  
**Bank Name:** Metropolitan Commercial Bank  
**Account:** 3910004423 - Operating Account  
**Blanket Bond:** \$0.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** 83-6603640  
**Period:** 10/01/24 - 12/31/24

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts \$	Disbursements \$	Checking Account Balance
12/23/24	917			2400-000		1,000.00	1,144,377.60
12/23/24	918			2400-000		25.00	1,144,352.60
12/23/24	919			2400-000		96,644.92	1,047,707.68
12/23/24	920			2400-000		16.65	1,047,691.03
12/23/24	921			2400-000		15,140.00	1,032,551.03
12/23/24	922			2400-000		3,750.00	1,028,801.03
12/23/24	923			2400-000		5,000.00	1,023,801.03
12/23/24	924			2400-000		500.00	1,023,301.03
12/23/24	925			2400-000		997.50	1,022,303.53
12/23/24	926			2400-000		650.00	1,021,653.53
12/23/24	927			2400-000		174.60	1,021,478.93
12/23/24	928	S.		2400-000		7,500.00	1,013,978.93
12/23/24	929			2400-000		4,500.00	1,009,478.93
Subtotals :					\$0.00	\$135,898.67	

{ } Asset reference(s)

## Ledger Report

Page: 26

**Case Number:** 2:18-CV-892  
**Case Name:** Commodity Futures Trading Comm

**Trustee:** Jonathan Hafen (640280)  
**Bank Name:** Metropolitan Commercial Bank  
**Account:** 3910004423 - Operating Account  
**Blanket Bond:** \$0.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** 83-6603640  
**Period:** 10/01/24 - 12/31/24

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts \$	Disbursements \$	Checking Account Balance
12/23/24	930	[REDACTED]	[REDACTED]	2400-000		4,492.39	1,004,986.54
12/23/24	931	[REDACTED]	[REDACTED]	2400-000		50,000.00	954,986.54
12/23/24	932	[REDACTED]	[REDACTED]	2400-000		4,500.00	950,486.54
12/23/24	933	[REDACTED]	[REDACTED]	2400-000		5,995.00	944,491.54
12/23/24	934	[REDACTED]	[REDACTED]	2400-000		65.85	944,425.69
12/23/24	935	[REDACTED]	[REDACTED]	2400-000		182,079.04	762,346.65
12/23/24	936	[REDACTED]	[REDACTED]	2400-000		180,531.84	581,814.81
12/23/24	937	[REDACTED]	[REDACTED]	2400-000		68,749.77	513,065.04
12/23/24	938	[REDACTED]	[REDACTED]	2400-000		61,250.95	451,814.09
12/23/24	939	[REDACTED]	[REDACTED]	2400-000		10,521.67	441,292.42
12/23/24	940	[REDACTED]	[REDACTED]	2400-000		11,400.00	429,892.42
12/23/24	941	[REDACTED]	[REDACTED]	2400-000		1,130.99	428,761.43
12/23/24	942	[REDACTED]	[REDACTED]	2400-000		15.00	428,746.43
Subtotals :					\$0.00	\$580,732.50	

{ } Asset reference(s)

## Ledger Report

Page: 27

**Case Number:** 2:18-CV-892  
**Case Name:** Commodity Futures Trading Comm

**Trustee:** Jonathan Hafen (640280)  
**Bank Name:** Metropolitan Commercial Bank  
**Account:** 3910004423 - Operating Account  
**Blanket Bond:** \$0.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** 83-6603640  
**Period:** 10/01/24 - 12/31/24

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts \$	Disbursements \$	Checking Account Balance
12/23/24	943			2400-000		1,561.20	427,185.23
12/23/24	944			2400-000		355.00	426,830.23
12/23/24	945			2400-000		4,500.00	422,330.23
12/23/24	946			2400-000		3,975.00	418,355.23
12/23/24	947			2400-000		4,500.00	413,855.23
12/23/24	948			2400-000		1,500.00	412,355.23
12/23/24	949			2400-000		3,200.00	409,155.23
12/23/24	950			2400-000		6,250.00	402,905.23
12/23/24	951			2400-000		30,000.00	372,905.23
12/23/24	952			2400-000		2,900.00	370,005.23
12/23/24	953			2400-000		224.15	369,781.08
12/23/24	954			2400-000		12.50	369,768.58
12/23/24	955			2400-000		326.50	369,442.08

**Subtotals :** \$0.00 \$59,304.35

{ } Asset reference(s)

## Ledger Report

Page: 28

**Case Number:** 2:18-CV-892  
**Case Name:** Commodity Futures Trading Comm

**Trustee:** Jonathan Hafen (640280)  
**Bank Name:** Metropolitan Commercial Bank  
**Account:** 3910004423 - Operating Account  
**Blanket Bond:** \$0.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** 83-6603640  
**Period:** 10/01/24 - 12/31/24

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts \$	Disbursements \$	Checking Account Balance
12/23/24	956			2400-000		1,400.00	368,042.08
12/23/24	957			2400-000		160.35	367,881.73
12/23/24	958			2400-000		5,600.00	362,281.73
12/23/24	959			2400-000		1,500.00	360,781.73
12/23/24	960			2400-000		79,246.88	281,534.85
12/23/24	961			2400-000		402.50	281,132.35
12/23/24	962			2400-000		6,116.50	275,015.85
12/23/24	963			2400-000		3,005.00	272,010.85
12/23/24	964			2400-000		62.50	271,948.35
12/23/24	965			2400-000		1,228.00	270,720.35
12/23/24	966			2400-000		1,168.29	269,552.06
12/23/24	967			2400-000		200.00	269,352.06
12/23/24	968			2400-000		860.05	268,492.01

**Subtotals :** \$0.00 \$100,950.07

{ } Asset reference(s)

## Ledger Report

Page: 29

**Case Number:** 2:18-CV-892  
**Case Name:** Commodity Futures Trading Comm

**Trustee:** Jonathan Hafen (640280)  
**Bank Name:** Metropolitan Commercial Bank  
**Account:** 3910004423 - Operating Account  
**Blanket Bond:** \$0.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** 83-6603640  
**Period:** 10/01/24 - 12/31/24

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts \$	Disbursements \$	Checking Account Balance
12/23/24	969			2400-000		30.00	268,462.01
12/23/24	970			2400-000		1,500.00	266,962.01
12/23/24	971			2400-000		600.00	266,362.01
12/23/24	972			2400-000		948.57	265,413.44
12/23/24	973			2400-000		38,350.00	227,063.44
12/23/24	974			2400-000		827.50	226,235.94
12/23/24	975			2400-000		38.25	226,197.69
12/23/24	976			2400-000		2,075.00	224,122.69
12/23/24	977			2400-000		4,750.00	219,372.69
12/23/24	978			2400-000		775.00	218,597.69
12/23/24	979			2400-000		25.00	218,572.69
12/23/24	980			2400-000		3,450.00	215,122.69
12/23/24	981			2400-000		6,500.00	208,622.69
Subtotals :					\$0.00	\$59,869.32	

{ } Asset reference(s)

## Ledger Report

Page: 30

**Case Number:** 2:18-CV-892  
**Case Name:** Commodity Futures Trading Comm  
**Taxpayer ID #:** 83-6603640  
**Period:** 10/01/24 - 12/31/24

**Trustee:** Jonathan Hafen (640280)  
**Bank Name:** Metropolitan Commercial Bank  
**Account:** 3910004423 - Operating Account  
**Blanket Bond:** \$0.00 (per case limit)  
**Separate Bond:** N/A

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts \$	Disbursements \$	Checking Account Balance
12/23/24	982	[REDACTED]	[REDACTED]	2400-000		4,999.50	203,623.19
12/23/24	983	[REDACTED]	[REDACTED]	2400-000		1,100.00	202,523.19
12/23/24	984	[REDACTED]	[REDACTED]	2400-000		2,093.00	200,430.19
12/23/24	985	[REDACTED]	[REDACTED]	2400-000		1,250.00	199,180.19
12/23/24	986	[REDACTED]	[REDACTED]	2400-000		4,400.00	194,780.19
12/23/24	987	[REDACTED]	[REDACTED]	2400-000		25,484.50	169,295.69
12/23/24	988	[REDACTED]	[REDACTED]	2400-000		12,791.17	156,504.52
12/23/24	989	[REDACTED]	[REDACTED]	2400-000		8,688.03	147,816.49
12/23/24	990	[REDACTED]	[REDACTED]	2400-000		12,550.00	135,266.49
12/23/24	991	[REDACTED]	[REDACTED]	2400-000		10,000.00	125,266.49
12/23/24	992	[REDACTED]	[REDACTED]	2400-000		10,059.85	115,206.64
12/23/24	993	[REDACTED]	[REDACTED]	2400-000		3,050.00	112,156.64
12/23/24	994	[REDACTED]	[REDACTED]	2400-000		650.00	111,506.64

**Subtotals :** \$0.00 \$97,116.05

{ } Asset reference(s)

## Ledger Report

Page: 31

**Case Number:** 2:18-CV-892  
**Case Name:** Commodity Futures Trading Comm

**Trustee:** Jonathan Hafen (640280)  
**Bank Name:** Metropolitan Commercial Bank  
**Account:** 3910004423 - Operating Account  
**Blanket Bond:** \$0.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** 83-6603640  
**Period:** 10/01/24 - 12/31/24

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts \$	Disbursements \$	Checking Account Balance
12/23/24	995			2400-000		885.50	110,621.14
12/23/24	996			2400-000		250.00	110,371.14
12/23/24	997			2400-000		1,250.00	109,121.14
12/23/24	998			2400-000		1,675.00	107,446.14
12/23/24	999			2400-000		10,000.00	97,446.14
12/23/24	1000			2400-000		10,000.00	87,446.14
12/23/24	1001			2400-000		10,000.00	77,446.14
12/23/24	1002			2400-000		6,415.60	71,030.54
12/23/24	1003	t		2400-000		9,194.00	61,836.54
12/23/24	1004			2400-000		3,212.00	58,624.54
12/23/24	1005			2400-000		750.00	57,874.54
12/23/24	1006			2400-000		750.00	57,124.54
12/23/24	1007	e		2400-000		9,250.00	47,874.54

**Subtotals :** \$0.00 \$63,632.10

{ } Asset reference(s)

## Ledger Report

Page: 32

**Case Number:** 2:18-CV-892  
**Case Name:** Commodity Futures Trading Comm  
**Taxpayer ID #:** 83-6603640  
**Period:** 10/01/24 - 12/31/24

**Trustee:** Jonathan Hafen (640280)  
**Bank Name:** Metropolitan Commercial Bank  
**Account:** 3910004423 - Operating Account  
**Blanket Bond:** \$0.00 (per case limit)  
**Separate Bond:** N/A

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts \$	Disbursements \$	Checking Account Balance
12/23/24	1008			2400-000		2,149.25	45,725.29
12/23/24	1009			2400-000		252.02	45,473.27
12/23/24	1010			2400-000		77.57	45,395.70
12/23/24	1011			2400-000		19.40	45,376.30
12/23/24	1012			2400-000		112.69	45,263.61
12/23/24	1013			2400-000		103.52	45,160.09
12/23/24	1014			2400-000		192.39	44,967.70
12/23/24	1015			2400-000		384.80	44,582.90
12/23/24	1016			2400-000		320.64	44,262.26
12/23/24	1017			2400-000		40.18	44,222.08
12/23/24	1018			2400-000		77.13	44,144.95
12/23/24	1019			2400-000		23.39	44,121.56
12/23/24	1020			2400-000		116.18	44,005.38

**Subtotals :** \$0.00 \$3,869.16

{ } Asset reference(s)



## Ledger Report

Page: 33

**Case Number:** 2:18-CV-892  
**Case Name:** Commodity Futures Trading Comm

**Trustee:** Jonathan Hafen (640280)  
**Bank Name:** Metropolitan Commercial Bank  
**Account:** 3910004423 - Operating Account  
**Blanket Bond:** \$0.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** 83-6603640  
**Period:** 10/01/24 - 12/31/24

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts \$	Disbursements \$	Checking Account Balance
12/23/24	1021			2400-000		241.67	43,763.71
12/23/24	1022			2400-000		162.68	43,601.03
12/23/24	1023			2400-000		69.46	43,531.57
12/23/24	1024			2400-000		161.73	43,369.84
12/23/24	1025			2400-000		81.42	43,288.42
12/23/24	1026			2400-000		96.20	43,192.22
12/23/24	1027			2400-000		134.68	43,057.54
12/23/24	1028			2400-000		72.18	42,985.36
12/23/24	1029			2400-000		70.93	42,914.43
12/23/24	1030			2400-000		57.71	42,856.72
12/23/24	1031			2400-000		182.08	42,674.64
12/23/24	1032			2400-000		615.67	42,058.97
12/23/24	1033			2400-000		229.76	41,829.21
Subtotals :					\$0.00	\$2,176.17	

## Ledger Report

Page: 34

**Case Number:** 2:18-CV-892  
**Case Name:** Commodity Futures Trading Comm

**Trustee:** Jonathan Hafen (640280)  
**Bank Name:** Metropolitan Commercial Bank  
**Account:** 3910004423 - Operating Account  
**Blanket Bond:** \$0.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** 83-6603640  
**Period:** 10/01/24 - 12/31/24

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts \$	Disbursements \$	Checking Account Balance
12/23/24	1034			2400-000		173.15	41,656.06
12/23/24	1035			2400-000		86.56	41,569.50
12/23/24	1036			2400-000		190.79	41,378.71
12/23/24	1037			2400-000		68.34	41,310.37
12/23/24	1038			2400-000		153.92	41,156.45
12/23/24	1039			2400-000		320.66	40,835.79
12/23/24	1040			2400-000		41.14	40,794.65
12/23/24	1041			2400-000		83.60	40,711.05
12/23/24	1042			2400-000		70.65	40,640.40
12/23/24	1043			2400-000		319.70	40,320.70
12/23/24	1044			2400-000		153.19	40,167.51
12/23/24	1045			2400-000		250.95	39,916.56
12/23/24	1046			2400-000		146.59	39,769.97

**Subtotals :** \$0.00 \$2,059.24

{ } Asset reference(s)

Ledger Report

Case Number: 2:18-CV-892

Case Name: Commodity Futures Trading Comm

Taxpayer ID #: 83-6603640

Period: 10/01/24 - 12/31/24

Trustee: Jonathan Hafen (640280)

Bank Name: Metropolitan Commercial Bank

Account: 3910004423 - Operating Account

Blanket Bond: \$0.00 (per case limit)

Separate Bond: N/A

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts \$	Disbursements \$	Checking Account Balance
12/24/24	1047	Utah Department of Workforce Services	4th Qtr 2024, Acct # C 0-684159-0 Rust Rare Coin Receivership	6006-000		90.28	39,679.69
12/24/24	1048	Department of the Treasury	4th Qtr 2024, EIN: 83-6603640 , FUTA Form 940	6006-000		38.69	39,641.00
12/24/24	1049	Department of the Treasury	4th Qtr 2024, EIN: 83-6603640, Form 941	6006-000		986.64	38,654.36
ACCOUNT TOTALS					44,201,311.20	6,270,453.35	\$38,654.36

TOTAL - ACCOUNT 3910004423			
	Balance Forward	28,080.17	
13	Deposits	2,987.71	439 Checks 6,270,453.35
0	Interest Postings	0.00	0 Adjustments Out 0.00
	Subtotal	\$31,067.88	0 Transfers Out 0.00
0	Adjustments In	0.00	Total \$6,270,453.35
3	Transfers In	6,278,039.83	
	Total	\$6,309,107.71	

## Ledger Report

Page: 36

**Case Number:** 2:18-CV-892  
**Case Name:** Commodity Futures Trading Comm  
**Taxpayer ID #:** 83-6603640  
**Period:** 10/01/24 - 12/31/24

**Trustee:** Jonathan Hafen (640280)  
**Bank Name:** Metropolitan Commercial Bank  
**Account:** 3910004458 - R Legacy Entertainment  
**Blanket Bond:** \$0.00 (per case limit)  
**Separate Bond:** N/A

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts \$	Disbursements \$	Checking Account Balance
10/11/24		To Account #3910004423	Transfer TuneCore funds wired to Legacy Entertainment account	9999-00		8,578.86	0.00
<b>ACCOUNT TOTALS</b>					<b>2,943,167.78</b>	<b>8,578.86</b>	<b>\$0.00</b>

### TOTAL - ACCOUNT 3910004458

Balance Forward	8,578.86		
0 Deposits	0.00	0 Checks	0.00
0 Interest Postings	0.00	0 Adjustments Out	0.00
Subtotal	\$8,578.86	1 Transfers Out	8,578.86
0 Adjustments In	0.00	Total	\$8,578.86
0 Transfers In	0.00		
Total	\$8,578.86		

Ledger Report

Page: 37

Case Number: 2:18-CV-892

Case Name: Commodity Futures Trading Comm

Taxpayer ID #: 83-6603640

Period: 10/01/24 - 12/31/24

Trustee: Jonathan Hafen (640280)

Bank Name: Metropolitan Commercial Bank

Account: 3910004466 - R Legacy Investment

Blanket Bond: \$0.00 (per case limit)

Separate Bond: N/A

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts \$	Disbursements \$	Checking Account Balance
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Ledger Report

Page: 38

Case Number: 2:18-CV-892

Case Name: Commodity Futures Trading Comm

Taxpayer ID #: 83-6603640

Period: 10/01/24 - 12/31/24

Trustee: Jonathan Hafen (640280)

Bank Name: Metropolitan Commercial Bank

Account: 3910004474 - R Legacy Racing

Blanket Bond: \$0.00 (per case limit)

Separate Bond: N/A

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts \$	Disbursements \$	Checking Account Balance
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Ledger Report

Page: 39

Case Number: 2:18-CV-892

Case Name: Commodity Futures Trading Comm

Taxpayer ID #: 83-6603640

Period: 10/01/24 - 12/31/24

Trustee: Jonathan Hafen (640280)

Bank Name: Metropolitan Commercial Bank

Account: 3910004482 - Rust Rare Coin

Blanket Bond: \$0.00 (per case limit)

Separate Bond: N/A

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts \$	Disbursements \$	Checking Account Balance
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Ledger Report

Page: 40

Case Number:

2:18-CV-892

Case Name:

Commodity Futures Trading Comm

Taxpayer ID #:

83-6603640

Period:

10/01/24 - 12/31/24

Trustee:

Jonathan Hafen (640280)

Bank Name:

Metropolitan Commercial Bank

Account:

3910004490 - YourLDSNeighborhood

Blanket Bond:

\$0.00 (per case limit)

Separate Bond:

N/A

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts \$	Disbursements \$	Checking Account Balance
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(No Transactions on File for this Period)



Ledger Report

Page: 41

Case Number:

2:18-CV-892

Case Name:

Commodity Futures Trading Comm

Taxpayer ID #:

83-6603640

Period:

10/01/24 - 12/31/24

Trustee:

Jonathan Hafen (640280)

Bank Name:

Metropolitan Commercial Bank

Account:

3910004504 - Legacy Music Alliance

Blanket Bond:

\$0.00 (per case limit)

Separate Bond:

N/A

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts \$	Disbursements \$	Checking Account Balance
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Ledger Report

Page: 42

**Case Number:** 2:18-CV-892  
**Case Name:** Commodity Futures Trading Comm  
  
**Taxpayer ID #:** 83-6603640  
**Period:** 10/01/24 - 12/31/24

**Trustee:** Jonathan Hafen (640280)  
**Bank Name:** Metropolitan Commercial Bank  
**Account:** 3910004512 - R Legacy Ranch  
**Blanket Bond:** \$0.00 (per case limit)  
**Separate Bond:** N/A

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts \$	Disbursements \$	Checking Account Balance
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Ledger Report

Page: 43

**Case Number:** 2:18-CV-892  
**Case Name:** Commodity Futures Trading Comm  
**Taxpayer ID #:** 83-6603640  
**Period:** 10/01/24 - 12/31/24

**Trustee:** Jonathan Hafen (640280)  
**Bank Name:** Metropolitan Commercial Bank  
**Account:** 3910004520 - Gaylen Rust  
**Blanket Bond:** \$0.00 (per case limit)  
**Separate Bond:** N/A

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts \$	Disbursements \$	Checking Account Balance
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Ledger Report

Page: 44

Case Number: 2:18-CV-892

Case Name: Commodity Futures Trading Comm

Taxpayer ID #: 83-6603640

Period: 10/01/24 - 12/31/24

Trustee: Jonathan Hafen (640280)

Bank Name: Metropolitan Commercial Bank

Account: 3910004539 - The Writer's Den

Blanket Bond: \$0.00 (per case limit)

Separate Bond: N/A

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts \$	Disbursements \$	Checking Account Balance
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Ledger Report

Page: 45

Case Number:

2:18-CV-892

Case Name:

Commodity Futures Trading Comm

Taxpayer ID #:

83-6603640

Period:

10/01/24 - 12/31/24

Trustee:

Jonathan Hafen (640280)

Bank Name:

Metropolitan Commercial Bank

Account:

3910004547 - Torque Entertainment

Blanket Bond:

\$0.00 (per case limit)

Separate Bond:

N/A

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts \$	Disbursements \$	Checking Account Balance
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Ledger Report

Page: 46

**Case Number:** 2:18-CV-892  
**Case Name:** Commodity Futures Trading Comm  
**Taxpayer ID #:** 83-6603640  
**Period:** 10/01/24 - 12/31/24

**Trustee:** Jonathan Hafen (640280)  
**Bank Name:** Metropolitan Commercial Bank  
**Account:** 3910004601 - Denise Rust  
**Blanket Bond:** \$0.00 (per case limit)  
**Separate Bond:** N/A

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts \$	Disbursements \$	Checking Account Balance
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## Ledger Report

Page: 47

**Case Number:** 2:18-CV-892  
**Case Name:** Commodity Futures Trading Comm  
**Taxpayer ID #:** 83-6603640  
**Period:** 10/01/24 - 12/31/24

**Trustee:** Jonathan Hafen (640280)  
**Bank Name:** Metropolitan Commercial Bank  
**Account:** 3910644597 - Interest Holding Account  
**Blanket Bond:** \$0.00 (per case limit)  
**Separate Bond:** N/A

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts \$	Disbursements \$	Money Market Account Balance
10/31/24		Metropolitan Commercial Bank	Interest posting at 1.5300%	4090-000	20,597.43		15,871,456.83
11/08/24		Helen L. Birge	Final	4009-000	3,220.00		15,874,676.83
11/18/24		Mtn America Cashiers check	Jan Olsen - Settlement	4009-000	50,000.00		15,924,676.83
11/29/24		Metropolitan Commercial Bank	Interest posting at 1.5300%	4090-000	19,319.09		15,943,995.92
12/06/24		Aleesha Rust Franklin	RRC payment Nov	4009-000	100.00		15,944,095.92
12/06/24		Flint Farms Trust	Settlement	4009-000	143,280.00		16,087,375.92
12/19/24		To Account #3910004423	2nd Distribution	9999-00		5,900,000.00	10,187,375.92
12/19/24		To Account #3910004423	24th Fee application	9999-00		369,460.97	9,817,914.95
12/31/24		Metropolitan Commercial Bank	Interest posting at 1.0300%	4090-000	16,494.70		9,834,409.65
<b>ACCOUNT TOTALS</b>					<b>17,513,864.16</b>	<b>6,269,460.97</b>	<b>\$9,834,409.65</b>

### TOTAL - ACCOUNT 3910644597

Balance Forward	15,850,859.40		
4 Deposits	196,600.00	0 Checks	0.00
3 Interest Postings	56,411.22	0 Adjustments Out	0.00
Subtotal	\$16,103,870.62	2 Transfers Out	6,269,460.97
0 Adjustments In	0.00	Total	\$6,269,460.97
0 Transfers In	0.00		
Total	\$16,103,870.62		

## Ledger Report

Page: 48

**Case Number:** 2:18-CV-892  
**Case Name:** Commodity Futures Trading Comm  
**Taxpayer ID #:** 83-6603640  
**Period:** 10/01/24 - 12/31/24

**Trustee:** Jonathan Hafen (640280)  
**Bank Name:** Metropolitan Commercial Bank  
**Account:** 3910650589 - Zions Bank  
**Blanket Bond:** \$0.00 (per case limit)  
**Separate Bond:** N/A

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts \$	Disbursements \$	Checking Account Balance
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TOTAL - ALL ACCOUNTS	Receipts over Case Life	Disbursements over Case Life	Account Balances	Reserve Balances	Account Bal. Less Reserves
Checking # 3910004423	30,682,177.20	44,162,656.84	38,654.36	0.00	38,654.36
Checking # 3910004458	2,937,695.78	2,943,167.78	0.00	0.00	0.00
Checking # 3910004466	3,809,954.05	3,875,620.67	170.38	0.00	170.38
Checking # 3910004474	77,171.56	77,171.56	0.00	0.00	0.00
Checking # 3910004482	8,262,250.18	8,262,250.18	0.00	0.00	0.00
Checking # 3910004490	0.00	0.00	0.00	0.00	0.00
Checking # 3910004504	12,668.54	12,668.54	0.00	0.00	0.00
Checking # 3910004512	286,210.00	286,210.00	0.00	0.00	0.00
Checking # 3910004520	26,945.79	26,945.79	0.00	0.00	0.00
Checking # 3910004539	2,103.29	70,848.29	0.00	0.00	0.00
Checking # 3910004547	1,942.13	10,942.13	0.00	0.00	0.00
Checking # 3910004601	1,863.25	1,863.25	0.00	0.00	0.00
MMA # 3910644597	5,781,864.16	7,679,454.51	9,834,409.65	0.00	9,834,409.65
Checking # 3910650589	1,410,210.96	1,387,173.81	23,037.15	0.00	23,037.15
	\$53,293,056.12	\$43,396,784.58	\$9,896,271.54	\$0.00	\$9,896,271.54

### TOTAL - CASE

Balance Forward	15,910,725.96			
17 Deposits	199,587.71	439	Checks	6,270,453.35
3 Interest Postings	56,411.22	0	Adjustments Out	0.00
Subtotal	\$16,166,724.89	3	Transfers Out	6,278,039.83
0 Adjustments In	0.00		Total	\$12,548,493.18
3 Transfers In	6,278,039.83			
Total	\$22,444,764.72		Net Total Balance	\$9,896,271.54